

# Fund: Emergency Services Telephone System

Fund: 224

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<b><i>Function: Public Safety</i></b>					
Personnel	\$44,228	\$46,981	\$48,472	\$48,140	\$48,140
Operating	\$1,214,993	\$1,032,588	\$1,016,943	\$762,327	\$1,326,402
Capital	\$0	\$0	\$0	\$409,548	\$409,548
Interfund Transfers	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b><u>\$1,259,221</u></b>	<b><u>\$1,079,569</u></b>	<b><u>\$1,065,415</u></b>	<b><u>\$1,220,015</u></b>	<b><u>\$1,784,090</u></b>
<b><i>Revenues</i></b>					
Licenses & Permits	\$1,283,897	\$1,079,569	\$1,030,000	\$870,687	\$1,434,762
Miscellaneous Income	\$55,266	\$0	\$53,000	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$349,328	\$349,328
<b>Total Revenue</b>	<b><u>\$1,339,163</u></b>	<b><u>\$1,079,569</u></b>	<b><u>\$1,083,000</u></b>	<b><u>\$1,220,015</u></b>	<b><u>\$1,784,090</u></b>
<b><i>Net Expenditures</i></b>	<b><i>(\$79,943)</i></b>	<b><i>\$0</i></b>	<b><i>(\$17,585)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>FTE's</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>